

State Controller

DIVISION SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY PROGRAM						
Administration	450,500	425,700	461,500	466,300	460,100	460,100
Statewide Accounting	2,708,000	2,472,700	2,572,100	3,689,100	2,612,300	2,612,300
Statewide Payroll	2,188,000	2,148,100	2,022,000	2,065,700	2,041,000	2,041,000
Computer Center	7,270,600	5,575,100	7,565,000	6,489,400	5,957,200	5,957,200
Total:	12,617,100	10,621,600	12,620,600	12,710,500	11,070,600	11,070,600
BY FUND SOURCE						
General	5,346,500	5,046,500	5,046,900	6,221,100	5,113,400	5,113,400
Dedicated	7,270,600	5,575,100	7,573,700	6,489,400	5,957,200	5,957,200
Total:	12,617,100	10,621,600	12,620,600	12,710,500	11,070,600	11,070,600
Percent Change:		(15.8%)	18.8%	0.7%	(12.3%)	(12.3%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	5,953,200	7,060,900	0	0	6,748,500
Operating Expenditures	0	4,410,300	5,236,800	0	0	4,322,100
Capital Outlay	0	258,100	322,900	0	0	0
Lump Sum	12,617,100	0	0	12,710,500	11,070,600	0
Total:	12,617,100	10,621,600	12,620,600	12,710,500	11,070,600	11,070,600
Full-Time Positions (FTP)	101.85	101.85	101.85	101.85	101.85	101.85

In accordance with Idaho Code §67-3519, this division is authorized no more than 101.85 full-time equivalent positions at any point during the period July 1, 2004 through June 30, 2005 for the programs specified.

	FTP	Gen	Ded	Fed	Total
FY 2004 Original Appropriation	101.85	5,046,900	5,878,200	0	10,925,100
Reappropriations	0.00	0	1,695,500	0	1,695,500
FY 2004 Total Appropriation	101.85	5,046,900	7,573,700	0	12,620,600
FTP or Fund Adjustment (Non-cognizable)	0.00	0	(1,012,100)	0	(1,012,100)
FY 2004 Estimated Expenditures	101.85	5,046,900	6,561,600	0	11,608,500
Removal of One-Time Expenditures	0.00	(20,000)	(736,100)	0	(756,100)
FY 2005 Base	101.85	5,026,900	5,825,500	0	10,852,400
Personnel Cost Rollups	0.00	51,800	66,900	0	118,700
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	0	0	0	0
Nonstandard Adjustments	0.00	(12,800)	900	0	(11,900)
Change in Employee Compensation	0.00	47,500	63,900	0	111,400
FY 2005 Program Maintenance	101.85	5,113,400	5,957,200	0	11,070,600
Enhancements	0.00	0	0	0	0
FY 2005 Total	101.85	5,113,400	5,957,200	0	11,070,600
Chg from FY 2004 Orig Approp.	0.00	66,500	79,000	0	145,500
% Chg from FY 2004 Orig Approp.	0.0%	1.3%	1.3%		1.3%

I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: S1412 (Ch.140), H805 (Ch.282)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	450,500	425,700	452,800	466,300	460,100	460,100
Dedicated	0	0	8,700	0	0	0
Total:	450,500	425,700	461,500	466,300	460,100	460,100
Percent Change:		(5.5%)	8.4%	1.0%	(0.3%)	(0.3%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	350,000	394,200	0	0	402,500
Operating Expenditures	0	75,600	58,600	0	0	57,600
Capital Outlay	0	100	8,700	0	0	0
Lump Sum	450,500	0	0	466,300	460,100	0
Total:	450,500	425,700	461,500	466,300	460,100	460,100
Full-Time Positions (FTP)	3.80	3.80	3.75	3.95	3.95	3.95

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	3.75	452,800	8,700	0	461,500
Non-Cognizable Funds and Transfers	0.20	0	0	0	0
FY 2004 Estimated Expenditures	3.95	452,800	8,700	0	461,500
Removal of One-Time Expenditures	0.00	0	(8,700)	0	(8,700)
FY 2005 Base	3.95	452,800	0	0	452,800
Personnel Cost Rollups	0.00	4,900	0	0	4,900
Nonstandard Adjustments	0.00	(1,000)	0	0	(1,000)
Change in Employee Compensation	0.00	3,400	0	0	3,400
FY 2005 Total Appropriation	3.95	460,100	0	0	460,100
Change From FY 2004 Original Approp.	0.20	7,300	(8,700)	0	(1,400)
% Change From FY 2004 Original Approp.	5.3%	1.6%	(100.0%)		(0.3%)

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. Nonstandard adjustments reflect changes in Controller fees. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805).

LEGISLATIVE INTENT: Sections 5 and 6 establish the State Controller's General Fund carryover spending authority from FY 2004 into FY 2005.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	3.95	402,500	57,600	0	0	0	460,100

II. State Controller: Statewide Accounting

STARS Number & Budget Unit: 140 SCBA

Bill Number & Chapter: S1412 (Ch.140), H805 (Ch.282)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	2,708,000	2,472,700	2,572,100	3,689,100	2,612,300	2,612,300
Percent Change:		(8.7%)	4.0%	43.4%	1.6%	1.6%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	1,146,300	1,399,400	0	0	1,451,500
Operating Expenditures	0	1,325,100	1,167,700	0	0	1,160,800
Capital Outlay	0	1,300	5,000	0	0	0
Lump Sum	2,708,000	0	0	3,689,100	2,612,300	0
Total:	2,708,000	2,472,700	2,572,100	3,689,100	2,612,300	2,612,300
Full-Time Positions (FTP)	23.45	23.45	23.35	23.35	23.35	23.35

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	23.35	2,572,100	0	0	2,572,100
Removal of One-Time Expenditures	0.00	(5,000)	0	0	(5,000)
FY 2005 Base	23.35	2,567,100	0	0	2,567,100
Personnel Cost Rollups	0.00	27,600	0	0	27,600
Nonstandard Adjustments	0.00	(6,900)	0	0	(6,900)
Change in Employee Compensation	0.00	24,500	0	0	24,500
FY 2005 Total Appropriation	23.35	2,612,300	0	0	2,612,300
Change From FY 2004 Original Approp.	0.00	40,200	0	0	40,200
% Change From FY 2004 Original Approp.	0.0%	1.6%			1.6%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. Nonstandard adjustments reflect changes in Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805).

LEGISLATIVE INTENT: Section 2 establishes the process for allocating the cost of the State Controller's General Fund appropriation to all state agencies using the State Controller's services. Sections 5 and 6 establish the State Controller's General Fund carryover spending authority from FY 2004 into FY 2005. The State Controller is authorized to proceed with a project to modernize the Statewide Accounting and Reporting System (STARS). Funding for this enhancement is to come from General Fund carryover authority capped at \$150,000.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	23.35	1,451,500	1,160,800	0	0	0	2,612,300

III. State Controller: Statewide Payroll

STARS Number & Budget Unit: 140 SCCA

Bill Number & Chapter: S1412 (Ch.140), H805 (Ch.282)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	2,188,000	2,148,100	2,022,000	2,065,700	2,041,000	2,041,000
Percent Change:		(1.8%)	(5.9%)	2.2%	0.9%	0.9%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	1,178,900	1,222,300	0	0	1,211,200
Operating Expenditures	0	967,700	784,700	0	0	829,800
Capital Outlay	0	1,500	15,000	0	0	0
Lump Sum	2,188,000	0	0	2,065,700	2,041,000	0
Total:	2,188,000	2,148,100	2,022,000	2,065,700	2,041,000	2,041,000
Full-Time Positions (FTP)	23.20	23.20	22.10	21.10	21.10	21.10

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	22.10	2,022,000	0	0	2,022,000
Non-Cognizable Funds and Transfers	(1.00)	0	0	0	0
FY 2004 Estimated Expenditures	21.10	2,022,000	0	0	2,022,000
Removal of One-Time Expenditures	0.00	(15,000)	0	0	(15,000)
FY 2005 Base	21.10	2,007,000	0	0	2,007,000
Personnel Cost Rollups	0.00	19,300	0	0	19,300
Nonstandard Adjustments	0.00	(4,900)	0	0	(4,900)
Change in Employee Compensation	0.00	19,600	0	0	19,600
FY 2005 Total Appropriation	21.10	2,041,000	0	0	2,041,000
Change From FY 2004 Original Approp.	(1.00)	19,000	0	0	19,000
% Change From FY 2004 Original Approp.	(4.5%)	0.9%			0.9%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. Nonstandard adjustments reflect changes in Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805).

LEGISLATIVE INTENT: Section 2 establishes a process for allocating the cost of the State Controller's General Fund appropriation to all state agencies using the State Controller's services. Sections 5 and 6 establish the State Controller's General Fund carryover spending authority from FY 2004 into FY 2005.

OTHER LEGISLATION: S1282 (Ch.299) amended state payroll law to authorize agency directors and division administrators to earn compensatory time off for working in excess of 40 hours in a week.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	21.10	1,211,200	829,800	0	0	0	2,041,000

IV. State Controller: Computer Center

STARS Number & Budget Unit: 140 SCDA

Bill Number & Chapter: S1412 (Ch.140), H805 (Ch.282)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
Dedicated	7,270,600	5,575,100	7,565,000	6,489,400	5,957,200	5,957,200
Percent Change:		(23.3%)	35.7%	(14.2%)	(21.3%)	(21.3%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	3,278,000	4,045,000	0	0	3,683,300
Operating Expenditures	0	2,041,900	3,225,800	0	0	2,273,900
Capital Outlay	0	255,200	294,200	0	0	0
Lump Sum	7,270,600	0	0	6,489,400	5,957,200	0
Total:	7,270,600	5,575,100	7,565,000	6,489,400	5,957,200	5,957,200
Full-Time Positions (FTP)	51.40	51.40	52.65	53.45	53.45	53.45

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	52.65	0	5,869,500	0	5,869,500
Reappropriations	0.00	0	1,695,500	0	1,695,500
FY 2004 Total Appropriation	52.65	0	7,565,000	0	7,565,000
FTP Adjustment	0.80	0	(1,012,100)	0	(1,012,100)
FY 2004 Estimated Expenditures	53.45	0	6,552,900	0	6,552,900
Removal of One-Time Expenditures	0.00	0	(727,400)	0	(727,400)
FY 2005 Base	53.45	0	5,825,500	0	5,825,500
Personnel Cost Rollups	0.00	0	66,900	0	66,900
Nonstandard Adjustments	0.00	0	900	0	900
Change in Employee Compensation	0.00	0	63,900	0	63,900
FY 2005 Total Appropriation	53.45	0	5,957,200	0	5,957,200
Change From FY 2004 Original Approp.	0.80	0	87,700	0	87,700
% Change From FY 2004 Original Approp.	1.5%		1.5%		1.5%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. Nonstandard adjustments reflect changes in Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805).

LEGISLATIVE INTENT: Section 3 directs the State Controller to coordinate information technology purchases with the Information Technology Resource Management Council (ITRMC). Section 4 establishes the State Controller's dedicated fund carryover spending authority.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0480-00 Data Processing Serv	53.45	3,683,300	2,273,900	0	0	0	5,957,200